GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{1,23,79,000}} - \textbf{to} \ \underline{\textbf{GOVERNOR \& GOVERNOR SECRETARIAT}} \ \textbf{Orders - Issued}.$

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 180

Dated: 01-07-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 - 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. GA.(Poll.A) Dept., U.O.No.638/Poll.A/A3/2014 dt.12-06-2014

ORDER:

To

The Fin (BG) Dept

In pursuance of the orders issued in references read above, the Spl Chief Secretary GOVERNOR & GOVERNOR SECRETARIAT is hereby issued a Budget Release Order for an amount of Rs. 1,23,79,000/-(Rupees One Crore Twenty Three Lakhs Seventy Nine Thousands) Non -Plan as additional funds towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014, in relaxation of Treasury Control and quarterly regulation orders pending inclusion in the full Budget 2014-15 under the following under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (JUNE, JULY & AUGUST-2014) | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE (JUNE, JULY & AUGUST-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|---|-------------------------------------|--------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Secretariat (Charged) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 1 | 2012-03-090-00-04-010-011 | С | 26,48 | 1,07,22 | | 1,33,70 | | 1,07,22 | 26,48 |
| 2 | 2012-03-090-00-04-110-111 | С | 2,50 | 1,00 | | 3,50 | | 1,00 | 2,50 |
| 3 | 2012-03-090-00-04-130-132 | С | 12,50 | 11,25 | | 23,75 | | 11,25 | 12,50 |
| 4 | 2012-03-090-00-04-160-000 | С | 25 | 25 | | 50 | | 25 | 25 |
| 5 | 2012-03-090-00-04-240-000 | С | 7,50 | 96 | | 8,46 | | 96 | 7,50 |
| 6 | 2012-03-090-00-04-300-000 | С | 5,00 | 2,11 | | 7,11 | | 2,11 | 5,00 |
| 7 | 2012-03-090-00-04-510-511 | С | 1,75 | 1,00 | | 2,75 | | 1,00 | 1,75 |
| | | Total | 55,98 | 1,23,79 | - | 1,79,77 | : | 1,23,79 | 55,98 |

The (GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
GOVERNOR & GOVERNOR SECRETARIAT
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.